

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : PRATHIMAKUMARI DAS

GPF No : 20390

Location : MP, PALASA

Opening Balance 61602

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	63,602
May	2,000	0	0	0	2,000	0	65,602
June	2,000	0	2,808	0	4,808	0	70,410
July	2,000	0	0	0	2,000	0	72,410
August	2,000	0	5,442	5,680	13,122	0	85,532
September	2,000	0	0	0	2,000	0	87,532
October	2,000	0	0	0	2,000	0	89,532
November	2,000	0	0	0	2,000	0	91,532
December	2,000	0	0	0	2,000	0	93,532
January	2,000	0	0	0	2,000	0	95,532
February	2,000	0	0	0	2,000	0	97,532
March	2,000	0	3,368	0	5,368	0	102,900
	24,000	0	11,618	5,680	41298	0	1,015,648
OB+ Deposits		102,900		Withdrawals		0	
Interest		6,966		Closing		109,866	
Grand		109,866					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam